

SPECIAL REVENUE FUNDS*

RESOURCES AVAILABLE	FY 2000/2001 ACTUAL	FY 2001/2002 ORIG. BUDGET	FY 2001/2002 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2002/2003 BUDGET	FY 2002/2003 % Change Increase (Decrease)
Revenues:						
Taxes	\$ 45,302	78,540	74,967		81,486	
Intergovernmental	1,349,706	1,695,235	1,683,795	(11,440)	2,168,433	28%
Charges for Services	288	76,930	51,973	(24,957)	79,323	-
Miscellaneous Revenue	418,395	273,907	303,314	29,407	355,481	30%
<i>Total Revenues</i>	<u>1,813,691</u>	<u>2,124,612</u>	<u>2,114,049</u>	<u>(6,990)</u>	<u>2,684,723</u>	<u>26%</u>
Other Financial Resources:						
Transfer from General Fund	726,160	1,087,377	1,087,377	-	2,065,114	90%
Transfer from Parking Fund	602,945	606,445	606,379	(66)	603,525	(0%)
Transfer from CIP Subfund	-	-	175,000	175,000		
Debt Service Reserve	-	102,550	93,691	(8,859)	159,798	56%
Prior Year Operating Balance	(20,640)	42,603	140,095	97,492	99,675	134%
<i>Total Other Financial Resources</i>	<u>1,308,465</u>	<u>1,838,975</u>	<u>2,102,542</u>	<u>263,567</u>	<u>2,928,112</u>	<u>59%</u>
<i>Total Resources Available</i>	<u>\$ 3,122,156</u>	<u>3,963,587</u>	<u>4,216,591</u>	<u>256,577</u>	<u>5,612,835</u>	<u>42%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 403,938	536,408	479,680	(56,728)	659,270	23%
Fringe Benefits	96,572	129,952	100,206	(29,746)	186,007	43%
Services/Materials	209,918	868,681	591,292	(277,389)	576,936	(34%)
Other Operating Expenses	61,457	68,843	77,471	8,628	116,884	70%
Debt Service	152,757	167,600	104,300	(63,300)	103,200	(38%)
Capital Outlay	4,499	5,500	11,557	6,057	5,500	0%
<i>Total Expenses</i>	<u>929,141</u>	<u>1,776,984</u>	<u>1,364,506</u>	<u>(412,478)</u>	<u>1,647,797</u>	<u>(7%)</u>
Other Financial Uses:						
Transfer to Capital Projects	1,006,726	670,458	1,478,427	807,969	1,764,537	163%
Transfer to Debt Service	602,945	911,445	606,379	(305,066)	1,384,025	52%
Transfer to Grants	-	7,000	7,000	-	-	-
Transfer to General Fund	349,558	425,000	425,000	-	466,110	10%
Transfer to Insurance Fund	-	-	75,806	75,806		
Contingencies	-	1,200	-	(1,200)	1,200	0%
Debt Service Reserve	93,691	105,357	159,798	54,441	227,005	115%
Year End Balance	140,095	66,143	99,675	33,532	122,161	85%
<i>Total Other Financial Uses</i>	<u>2,193,015</u>	<u>2,186,603</u>	<u>2,852,085</u>	<u>665,482</u>	<u>3,965,038</u>	<u>81%</u>
<i>Total Resources Allocated</i>	<u>\$ 3,122,156</u>	<u>3,963,587</u>	<u>4,216,591</u>	<u>253,004</u>	<u>5,612,835</u>	<u>42%</u>

*This schedule includes resources for the Beach Redevelopment Area, the NW Progresso Flagler Heights Redevelopment Area, and Sunrise Key. The intergovernmental and transfer from general fund revenues are based upon current tax rates.